

PLAN B - MEMORANDUM ACCOUNT
 "Memorandum Acct. Portfolio" - Performance return

AMERICAN UNIVERSITY OF BEIRUT																																
PLAN B - MEMORANDUM ACCOUNT		Memo Acct Portf and GS US\$ Liquid Reserves Fund- Admin. Dist. - Return %																														
METHOD OF CALCULATIONS (TWO OPTIONS)	%	CALENDAR YEAR																		2023												
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
Memo Acct Portfolio Fund Return	100%	4.845	14.180	9.114	(20.970)	17.969	7.920	(0.601)	11.368	15.183	4.012	(1.503)	4.255	15.461	(6.087)	18.480	14.068	10.305	(16.960)	5.552	(2.897)	3.186	1.310	(1.196)	3.654	1.968	(1.710)	(3.785)	(1.869)	7.355	4.480	16.469
GS US\$ Liquid Reserves-Adm/Dist.	100%	2.860	4.710	4.970	2.310	0.180	0.010	0.0074	0.0060	0.0060	0.0060	0.0060	0.2500	0.8500	1.6720	1.9980	0.2620	0.0000	1.4560	0.350	0.330	0.370	0.370	0.400	0.390	0.410	0.430	0.410	0.430	0.420	0.430	4.844

Note: This information reflects past performance only and does not guarantee any future rates of return.